



CLEAR LAKE SHORES **PROPOSED BUDGET**

OCTOBER 1, 2021 TO SEPTEMBER 30, 2022



WWW.CLEARLAKESHORES-TX.GOV/FINANCE

2021-22 City of Clear Lake Shores Annual Budget

Revenue

| GENERAL FUND | | | | | | |
|--------------|---|--------------|--------------|---------------|--------------|---------------|
| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
| | <u>Franchise Taxes:</u> | | | | | |
| 100414 | Solid Waste | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 100415 | Electric Franchise | 120,824 | 121,000 | 120,464 | 121,000 | |
| 100416 | Gas Franchise | 4,949 | 5,000 | 4,842 | 5,000 | |
| 100417 | Cable TV Franchise | 27,205 | - | 26,974 | 27,000 | |
| 100418 | Telephone Franchise | 4,379 | 4,300 | 2,481 | 2,500 | |
| 100419 | Cable PEG - Restricted | 5,441 | - | 5,394 | 5,400 | |
| | Total Franchise Taxes | \$ 167,798 | \$ 135,300 | \$ 165,155 | \$ 165,900 | \$ - |
| | <u>Property Taxes:</u> | | | | | |
| 100402 | Property Taxes | \$ 3 | \$ - | \$ 6 | \$ - | \$ - |
| 100404 | Property Tax Interest & Penalties | 4 | - | 9 | - | - |
| | Total Property Taxes, Int. & Penalties | \$ 7 | \$ - | \$ 15 | \$ - | \$ - |
| | <u>Sales Taxes:</u> | | | | | |
| 100406 | General Sales & Use Tax | \$ 1,601,773 | \$ 1,600,000 | \$ 1,689,301 | \$ 1,750,000 | |
| 100407 | Mixed Beverage Sales Tax | 20,646 | 20,000 | 20,197 | 22,000 | |
| 100408 | Mixed Beverage Tax | 16,907 | 16,500 | 16,507 | 16,500 | |
| | Total Sales & Use Tax | \$ 1,639,325 | \$ 1,636,500 | \$ 1,726,005 | \$ 1,788,500 | \$ - |
| | <u>Licenses & Permits:</u> | | | | | |
| 100425 | Business Licenses & Permits | \$ 455 | \$ 400 | \$ 1,325 | \$ 500 | |
| 100426 | Alcoholic Beverage Permits | 560 | 1,000 | 1,905 | 1,200 | |
| 100427 | Building Permits | 83,280 | 30,000 | 46,843 | 35,000 | |
| 100428 | Remodeling Permits | 7,398 | 6,000 | 36,736 | 7,000 | |
| 100429 | Electrical Permits | 6,725 | 6,000 | 4,400 | 7,000 | |
| 100430 | Plumbing/Gas Permits | 8,099 | 8,000 | 3,300 | 8,000 | |
| 100431 | Mechanical Permits | 3,300 | 3,000 | 3,725 | 3,500 | |
| 100432 | Culvert & Fill Permits | 475 | 1,000 | 831 | 500 | |
| 100433 | Bulkhead/Pier Permits | 375 | 1,000 | 450 | 500 | |
| 100434 | Fence Permits | 1,290 | 1,300 | 1,561 | 1,500 | |
| 100435 | Roof Permits | 5,582 | 1,800 | 4,420 | 4,000 | |
| 100436 | Sign Permits | 1,173 | 500 | 48 | 750 | |
| 100437 | Demolition Permits | 2,001 | 500 | 5,780 | 2,000 | |
| 100438 | Stopwork Orders/Premature Work | - | 100 | - | - | |
| 100439 | Plat/Replat Application Fees | 1,000 | 1,500 | 2,291 | 1,500 | |
| 100440 | Other Licenses & Permits | 2,807 | 3,000 | 3,537 | 3,000 | |
| | Total Licenses & Permits | \$ 124,519 | \$ 65,100 | \$ 115,827 | \$ 75,950 | \$ - |
| | <u>Waterfront Revenue:</u> | | | | | |
| 100450 | Yearly Lease Payments | \$ 40,915 | \$ 40,000 | \$ 41,000 | \$ 41,000 | |
| 100452 | Waterfront Transfer Fees | 3,000 | 3,000 | 4,500 | 3,000 | |
| 100453 | Waterfront Rights Proceeds | - | 1,500 | 28,260 | 3,000 | |
| | Total Waterfront Revenue | \$ 43,915 | \$ 44,500 | \$ 73,760 | \$ 47,000 | \$ - |
| | <u>Public Safety Fines & Fees:</u> | | | | | |

2021-22 City of Clear Lake Shores Annual Budget

Revenue

| GENERAL FUND | | | | | | |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------|
| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
| 100466 | Court Fines | \$ 672,811 | \$ 600,000 | \$ 326,704 | \$ 500,000 | |
| 100467 | Warrant Fees/Disposition Fees | 30,181 | 30,000 | 28,200 | 12,000 | |
| 100468 | Time Payment Fees | 10,498 | 10,000 | 7,039 | 4,000 | |
| 100483 | State Court Cost Revenues-City | 22,245 | 23,000 | 8,952 | 12,000 | |
| 100484 | Court Security Fees-Restricted | 12,206 | 2,500 | 4,865 | 1,200 | |
| 100485 | Truancy Prevention Fund-Restricted | - | - | 1,553 | - | |
| 100486 | Child Safety Fees-Restricted | 16,856 | 6,000 | 3,639 | 3,000 | |
| 100487 | Court Technology Fees-Restricted | 16,279 | 7,000 | 5,910 | 3,500 | |
| | Total Public Safety Fines & Fees | \$ 781,075 | \$ 678,500 | \$ 386,862 | \$ 535,700 | \$ - |
| | <u>Other Miscellaneous Revenue:</u> | | | | | |
| 100460 | Pool Memberships | \$ 25,471 | \$ 25,000 | \$ 15,516 | \$ 20,000 | |
| 100461 | Pool Guest Passes | 125 | 150 | 125 | 150 | |
| 100463 | Clubhouse/Pavilion Rentals | 3,575 | 5,000 | 3,600 | 4,000 | |
| 100473 | PD Seizure-Restricted | 2,720 | - | - | - | |
| 100474 | PD Donations-Restricted | 5,188 | 2,500 | 2,020 | 2,500 | |
| 100475 | Copies | 318 | 400 | 250 | 400 | |
| 100476 | Miscellaneous Revenue | 863 | 1,000 | 692 | 750 | |
| 100477 | Proceeds of Insurance Claims | 9,150 | - | - | - | |
| 100480 | Interest Income | 83,219 | 75,600 | 43,124 | 36,000 | |
| 100481 | Interest Income - Restricted | 3,608 | 3,500 | 2,200 | 2,000 | |
| 100482 | Intermodal Permit Fees | - | - | 4,753 | 4,500 | |
| 100488 | Employee FSA Contributions | 7,320 | 8,000 | 7,808 | 8,000 | |
| | Total Miscellaneous Revenue | \$ 141,558 | \$ 121,150 | \$ 80,088 | \$ 78,300 | \$ - |
| | <u>Intergovernmental Revenue:</u> | | | | | |
| 100478 | Grant Revenue | \$ - | \$ - | \$ 5,717 | \$ - | \$ - |
| 100478a | FEMA Disaster Relief (Harvey) | 91,824 | - | - | - | - |
| 100478b | LEOSE Grant | 1,253 | 1,250 | 1,241 | 1,250 | |
| 100478c | Corona Virus Relief (CARES ACT) | - | - | 12,804 | 25,000 | |
| | Total Intergovernmental Revenue | \$ 93,077 | \$ 1,250 | \$ 19,762 | \$ 26,250 | \$ - |
| | <u>Transfers In From Other Funds:</u> | | | | | |
| 100609 | Transfer From EDC | - | - | 150,000 | - | - |
| | Total Transfers In From Other Funds | \$ - | \$ - | \$ 150,000 | \$ - | \$ - |
| | Total General Fund Revenue | \$ 2,991,275 | \$ 2,682,300 | \$ 2,717,474 | \$ 2,717,600 | \$ - |

100417/418

2019 TX SB1152 Changes Telcommunication fees to pay only the highest of two previously collected fees.

2021-22 Clear Lake Shores Annual Budget Summary by Department

| GENERAL FUND | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Department | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
| City Council | \$ 64,269 | \$ 86,500 | \$ 43,733 | \$ 71,500 | \$ - |
| Administration | 182,776 | 206,422 | 145,120 | 207,265 | - |
| City Secretary/Municipal Court | 246,663 | 274,614 | 196,140 | 279,961 | - |
| Parks (see combined Parks & Pool) | - | - | - | - | - |
| Police | 945,652 | 1,036,365 | 762,827 | 1,043,827 | - |
| Building Inspections/Code Enforcement | 161,716 | 182,048 | 131,360 | 187,098 | - |
| Public Works | 151,657 | 156,090 | 114,766 | 160,561 | - |
| Parks & Pool | 39,794 | 124,000 | 92,856 | 50,500 | - |
| Public Safety | 48,262 | 49,000 | 36,593 | 51,200 | - |
| General Government | 754,344 | 590,557 | 744,422 | 526,957 | - |
| Transfers Out: | 120,000 | 140,000 | - | 100,000 | - |
| TOTAL | \$ 2,715,133 | \$ 2,845,596 | \$ 2,267,817 | \$ 2,678,869 | \$ - |
| Beginning Fund Balance 10/1 | \$ 3,399,611 | \$ 3,675,753 | \$ 3,675,753 | \$ 4,125,410 | \$ 4,125,410 |
| Add: Revenue | 2,991,275 | 2,682,300 | 2,717,474 | 2,717,600 | - |
| Available for Appropriation | \$ 6,390,886 | \$ 6,358,053 | \$ 6,393,227 | \$ 6,843,010 | \$ 4,125,410 |
| Less: Expenditures | 2,715,133 | 2,845,596 | 2,267,817 | 2,678,869 | - |
| Ending Fund Balance 9/30 | \$ 3,675,753 | \$ 3,512,457 | \$ 4,125,410 | \$ 4,164,141 | \$ 4,125,410 |

2021-22 City of Clear Lake Shores Annual Budget

Line Item Summary

| GENERAL FUND | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| Line Items | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
| 501 - Wages & Salaries | \$ 1,101,278 | \$ 1,158,461 | \$ 885,068 | \$ 1,174,750 | - |
| 502 - Overtime | 1,352 | 1,750 | 830 | 1,750 | - |
| 503 - Medicare Tax (Employer Share) | 15,828 | 16,452 | 11,905 | 16,864 | - |
| 504 - Retirement (Employer Share) | 118,495 | 122,714 | 94,167 | 125,578 | - |
| 505 - Medical, Dental & Life Ins. | 216,324 | 223,312 | 189,034 | 236,670 | - |
| 506 - Police Holiday Pay | 20,819 | 24,000 | 17,053 | 24,000 | - |
| 507 - Other Employment Services | 3,271 | 3,500 | 3,243 | 4,500 | - |
| 508 - Certification Pay | 13,767 | 14,200 | 11,343 | 15,000 | - |
| 509 - Severance Pay | 14,975 | - | - | - | - |
| 510 - Debt Service | 74,960 | 77,209 | 77,209 | 79,525 | - |
| 511 - Interest Expense | 19,997 | 17,748 | 19,997 | 15,432 | - |
| 520 - Software & Computer Services | 62,540 | 112,300 | 90,941 | 106,000 | - |
| 521 - Utilities | 43,684 | 48,000 | 43,972 | 48,000 | - |
| 522 - Dues, Memberships & Subscriptions | 9,815 | 12,800 | 8,607 | 11,000 | - |
| 523 - Postage & Shipping | 4,183 | 4,100 | 3,354 | 4,500 | - |
| 524 - Code Supplements | 7,078 | 2,500 | 3,431 | 2,500 | - |
| 525 - Public Relations | 8,917 | 10,000 | 6,915 | 10,000 | - |
| 526 - Employee Relations | 2,232 | 4,000 | 1,996 | 2,500 | - |
| 527 - Election Expense | 15,843 | 40,000 | 12,185 | 16,000 | - |
| 528 - Insurance & Bonds | 61,581 | 65,000 | 59,208 | 63,000 | - |
| 529 - Contract Inspection Services | 1,888 | 10,000 | 1,375 | 7,500 | - |
| 530 - Legal Services | 19,658 | 22,000 | 18,276 | 25,000 | - |
| 531 - Audit Expense | 20,771 | 22,000 | 12,805 | 18,000 | - |
| 532 - Travel & Training | 10,335 | 25,000 | 8,861 | 18,000 | - |
| 533 - Radio Maintenance | 2,520 | 2,800 | 2,520 | 2,600 | - |
| 534 - Vehicle & Equipment Maintenance | 36,102 | 33,000 | 9,596 | 33,000 | - |
| 535 - Building & Property Maintenance | 24,741 | 107,500 | 17,068 | 24,000 | - |
| 536 - Emergency Management Expenses | 4,762 | 5,000 | 2,140 | 5,000 | - |
| 537 - Ambulance Services | 35,000 | 35,000 | 30,203 | 37,200 | - |
| 538 - Animal Control Services | 8,500 | 9,000 | 4,250 | 9,000 | - |
| 539 - Jail and Dispatch Services | 6,320 | 17,500 | - | 17,500 | - |
| 540 - Pool Operation | 31,348 | 34,000 | 23,020 | 34,000 | - |
| 541 - Concert Series (Jammin' on Jarboe) | 10,050 | 12,000 | 10,050 | 12,000 | - |
| 542 - Fuel | 20,275 | 29,600 | 15,268 | 29,600 | - |
| 543 - Children's Library | - | - | 190 | - | - |
| 545 - Uniforms | 7,151 | 7,700 | 4,018 | 6,000 | - |
| 546 - Other Contractual Expense | 85,358 | 81,300 | 66,436 | 97,000 | - |
| 547 - Communications | 272 | 750 | - | 500 | - |
| 548 - Hurricane Harvey Expenses | 6,163 | - | 6,163 | - | - |
| 550 - Street Repair Materials | 794 | 1,000 | 132 | 1,000 | - |
| 551 - Signs | 3,543 | 2,000 | 660 | 1,500 | - |
| 552 - Safety Equipment & Supplies | 5,165 | 5,200 | - | 5,200 | - |
| 553 - Janitorial | 7,650 | 8,000 | 7,800 | 8,000 | - |
| 554 - Printed Materials | 3,513 | 5,000 | 2,467 | 5,000 | - |
| 555 - Other Miscellaneous Supplies | 27,054 | 37,700 | 21,370 | 38,700 | - |
| 556 - Mosquito Spray Concentrate | 490 | 500 | - | 500 | - |
| 557 - Small Tools & Equipment | 82 | 500 | 703 | 1,000 | - |
| 558 - Landscaping & Beautification | - | - | - | - | - |
| 590 - Vehicles & Accessories | 72,738 | - | - | 87,000 | - |
| 591 - Machinery & Equipment | - | - | - | - | - |
| 592 - Radios | - | 6,500 | - | 6,500 | - |
| 592 - Capital Outlay -Land | - | - | 301,167 | - | - |
| 593 - Office Equipment | 1,625 | 4,500 | 200 | 4,500 | - |
| 594 - Buildings & Structures | - | - | 900 | 5,000 | - |
| 595 - Landscaping Services | 87,735 | 100,000 | 69,659 | 100,000 | - |
| 596 - Other Improvements | 2,278 | 110,000 | 92,831 | 60,000 | - |
| Restricted Funds: | | | | | |
| Child Safety | 901 | 2,500 | - | 2,500 | - |
| Court Technology | 10,550 | 5,000 | 4,514 | 5,000 | - |
| Court Security | 4,080 | 5,000 | - | 5,000 | - |
| Public TV | - | - | - | - | - |
| Police Restricted Funds | 403 | 7,000 | 1,496 | 7,000 | - |
| Transfer to Other Funds | 120,000 | 140,000 | - | 100,000 | - |
| TOTAL | \$ 2,496,754 | \$ 2,852,596 | \$ 2,276,596 | \$ 2,776,869 | \$ - |

2021-22 Clear Lake Shores Annual Budget Personnel Summary

| GENERAL FUND | | | | | |
|--------------------------------|----------------|----------------|------------------|-----------------|------------------|
| Department | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
| City Council | 0 | 0 | 0 | 0 | 0 |
| Administration | 1 | 1.5 | 1.5 | 1.5 | 1.5 |
| City Secretary/Municipal Court | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 |
| Police | 9.5 | 10.5 | 10.5 | 10.5 | 10.5 |
| Building Inspection | 2 | 2 | 2 | 2 | 2 |
| Swimming Pool | 0 | 0 | 0 | 0 | 0 |
| Public Works | 2 | 2 | 2 | 2 | 2 |
| Public Safety | 0 | 0 | 0 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 18 | 19.5 | 19.5 | 19.5 | 19.5 |

2021-22 City of Clear Lake Shores Annual Budget

CITY COUNCIL

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110522 | Dues, Memberships & Subscriptions | \$ 4,500 | \$ 5,000 | \$ 2,600 | \$ 3,500 | |
| 110525 | Public Relations | 8,917 | 10,000 | 6,915 | 10,000 | |
| 110526 | Employee Relations | 2,232 | 4,000 | 1,996 | 2,500 | |
| 110527 | Election Expense | 15,843 | 40,000 | 12,185 | 16,000 | |
| 110530 | Legal Expense | 19,658 | 22,000 | 18,276 | 25,000 | |
| 110532 | Travel & Training | 2,252 | 5,000 | 657 | 3,000 | |
| 110546 | Other Contractual Services | 6,835 | - | - | 10,000 | |
| 110555 | Other Miscellaneous Supplies | 3,219 | 500 | 1,104 | 1,500 | |
| 110593 | Office Equipment & Furnishings | 813 | - | - | - | - |
| | Total City Council | \$ 64,269 | \$ 86,500 | \$ 43,733 | \$ 71,500 | \$ - |

City Council Explanations:

- 110522 Galv. County Mayors & Councilmans Assn., Clear Lake Chamber of Commerce, League City Regional COC.
- 110525 Snow Day, NIE Stewart, Chamber Mmember/Boat Parade Sponsor, Chamber events, CCEF Leader in ME, Citizen Apprciation/engagement.
- 110526 Employee Appreciation Christmas Dinner and Recognitions.
- 110527 General Election Costs (voting machines, ballot, supplies & clerks).
- 110530 Costs of City Attorney (based on most recent fiscal years.)
- 110532 Costs to attend various seminars, training courses, etc. New council member training.
- 110546 Strategic Plan Update, Fire Service Study (\$2K)
- 110555 Council business cards, branded shirts, banners, flags, backdrop & supplies

2021-22 City of Clear Lake Shores Annual Budget

ADMINISTRATION

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 111501 | Wages & Salaries | \$ 119,067 | \$ 125,000 | \$ 95,905 | \$ 125,000 | |
| 111503 | Medicare Tax | 1,653 | 1,700 | 1,267 | 1,700 | |
| 111504 | Retirement | 10,837 | 11,000 | 8,684 | 11,000 | |
| 111505 | Life, Medical, Dental and FSA | 14,756 | 15,222 | 12,712 | 16,065 | |
| 111520 | Software & Computer Services | - | 2,000 | - | 2,000 | |
| 111522 | Dues, Memberships & Subscriptions | 512 | 500 | 649 | 500 | |
| 111532 | Travel & Training | 1,320 | 3,000 | 464 | 3,000 | |
| 111546 | Other Contractual Services | 33,545 | 41,000 | 25,228 | 41,000 | |
| 111555 | Other Miscellaneous Supplies | 274 | 5,000 | 211 | 5,000 | |
| 111593 | Office Furniture & Equipment | 812 | 2,000 | - | 2,000 | |
| | | | | | | - |
| | Total Administration | \$ 182,776 | \$ 206,422 | \$ 145,120 | \$ 207,265 | \$ - |

Administration Explanations:

| | |
|--------|---|
| 111501 | CA + Comms Specialist \$20.80/hr |
| 111504 | Retirement typically 10-11% salaries |
| 111505 | Costs for new year will not be known until renewal in December 2021; 5% holder entered in budget over FY21. |
| 111520 | Computer related services; software; hardware. Hardware. |
| 111522 | TMCA, GFOA dues & memberships. |
| 111532 | TML, TDEM and TCMA conferences and related training sessions. |
| 111546 | Accountant's Fees, City Administrator cell phone, VOIP integration/Service |
| 111555 | Office supplies (paper, printer ink, pens) Technology , monitors, microphones. Communications Specialist laptop |
| 111593 | Office furniture or equipment purchases if needed for Administration . |

2021-22 City of Clear Lake Shores Annual Budget

CITY SECRETARY/MUNICIPAL COURT

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 112501 | Wages & Salaries | \$ 165,812 | \$ 169,507 | \$ 132,722 | \$ 174,250 | |
| 112503 | Medicare Tax | 2,347 | 2,403 | 1,805 | 2,511 | |
| 112504 | Retirement | 15,935 | 15,972 | 12,960 | 16,400 | |
| 112505 | Life, Medical & Dental Insurance | 31,587 | 33,432 | 28,697 | 37,800 | |
| 112520 | Software & Computer Services | - | 15,300 | - | 12,000 | |
| 112522 | Dues, Memberships & Subscriptions | 250 | 500 | 221 | 500 | |
| 112532 | Travel & Training | 295 | 3,000 | 425 | 2,000 | |
| 112546 | Other Contractual Services | 11,172 | 14,500 | 11,616 | 14,500 | |
| 112555 | Other Miscellaneous Supplies | 3,734 | 7,000 | 2,980 | 7,000 | |
| 112593 | Office Furniture & Equipment | - | 500 | 200 | 500 | |
| 112650 | Child Safety Expense - Restricted | 901 | 2,500 | - | 2,500 | |
| 112651 | Court Technology- Restricted | 10,550 | 5,000 | 4,514 | 5,000 | |
| 112653 | Court Building Security -Restricted | 4,080 | 5,000 | - | 5,000 | |
| | | | | | | - |
| | Total City Secretary/Muni Court. | \$ 246,663 | \$ 274,614 | \$ 196,140 | \$ 279,961 | \$ - |

City Secretary/Municipal Court Explanations:

| | |
|--------|--|
| 112501 | Three full-time positions & one Judge. Can reduce \$16k for 1/2 time clerk to PD. |
| 112501 | 2% merit-based increase excluding judge. |
| 112504 | Retirement typically 10-11% of salaries. |
| 112505 | Costs for new year will not be known until renewal in December 2021; 5% increase pre-loaded, estimate. |
| 112520 | Version 10 Incode upgrade \$11,300, or similar cloud-based product. |
| 112522 | Dues for Municipal Court Clerks and Texas City Secretaries organizations. |
| 112532 | Seminars being done virtually. |
| 112546 | Prosecutor Fees & Harris County Warrant System Fees. Judge wages moved to 112501 in 2017. |
| 112555 | Office supplies for court & city secretary. Increased notification due to COVID-19 restrictions. |
| 112593 | Furniture or Equipment if needed for court or city secretary offices. |
| 112650 | Promotion supplies for the children's program through CLSPD. (Parades & Give Aways) |
| 112651 | Reserved for Municipal Court software annual maintenance & technology related items for court. |
| 112653 | Reserved for maintenance of security related items for use in the court (cameras, detectors, etc). |

2021-22 City of Clear Lake Shores Annual Budget

POLICE

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|-----------------------------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 114501 | Wages & Salaries | \$ 603,944 | \$ 645,000 | \$ 484,149 | \$ 650,000 | |
| 114502 | Overtime | 1,352 | 1,500 | 830 | 1,500 | |
| 114503 | Medicare Tax | 8,933 | 9,259 | 6,601 | 9,532 | |
| 114504 | Retirement | 68,664 | 72,306 | 53,795 | 74,415 | |
| 114505 | Life, Medical & Dental Insurance | 127,617 | 129,600 | 113,826 | 136,080 | |
| 114506 | Police Holiday Pay | 20,819 | 24,000 | 17,053 | 24,000 | |
| 114507 | Certification Pay | 13,767 | 14,200 | 11,343 | 15,000 | |
| 114509 | Severance Pay | 14,975 | - | - | - | |
| 114520 | Software & Computer Services | 9,420 | 13,000 | 38,151 | 12,000 | |
| 114522 | Dues, Memberships & Subscriptions | 1,380 | 3,300 | 1,590 | 3,000 | |
| 114532 | Travel & Training | 1,711 | 9,000 | 2,546 | 5,000 | |
| 114533 | Radio Maintenance/User Fees | 2,520 | 2,800 | 2,520 | 2,600 | |
| 114534 | Vehicle & Equipment Maintenance | 28,234 | 28,000 | 8,718 | 28,000 | |
| 114539 | Jail/Dispatch Services | 6,320 | 17,500 | - | 17,500 | |
| 114542 | Fuel & Lube | 19,291 | 28,000 | 14,313 | 28,000 | |
| 114545 | Uniforms | 4,676 | 5,200 | 2,161 | 3,500 | |
| 114552 | Safety Equipment & Supplies | 5,165 | 5,200 | - | 5,200 | |
| 114555 | Other Miscellaneous Supplies | 6,461 | 15,000 | 3,735 | 15,000 | |
| 114592 | Radios | - | 6,500 | - | 6,500 | |
| 114654 | Police Restricted Funds | 403 | 7,000 | 1,496 | 7,000 | |
| | | | | | | - |
| | Total Police | \$ 945,652 | \$ 1,036,365 | \$ 762,827 | \$ 1,043,827 | \$ - |

Police Explanations:

- 114501 Chief/AC 2% merit-based pool. Officers are 2.5% annual step program.
- 114501 Step Pay Increases (Longevity) will be applied at anniversary date plus certification pay.
- 114504 Retirement typically 10-11% of salaries.
- 114505 Costs for new year will not be known until renewal in December 2021; 5% increase pre-loaded, estimate.
- 115520 MiFi & Hot Spot devices, OSSI/MFR Annual Fees, new computers. Laptops in cars will be updated to O365 OS.
- 114522 Chief's and Asst. Chief's dues to IACP, TCOP and TCLEDDS & TLO Subscription.
- 114532 Training courses required to maintain certification hours.
- 114534 As vehicles age and add miles, they require more maintenance.
- 114542 Fuel costs are expected to be higher.
- 114545 Officer turnover causes an increase in uniform costs, changes in uniforms from class A to B.
- 114552 Includes the cost of the replacement of 4 safety vest as well as other safety related costs.
- 114555 Police ID cards, warrant postcards, office & evidence supplies, citation books & drug & alcohol testing kits.

2021-22 City of Clear Lake Shores Annual Budget

| | |
|--------|---|
| 114592 | Galveston County Emergency Management annual radio airtime for 28 radios. |
| 114654 | Items purchased with donations to the CLSPD. |

2021-22 City of Clear Lake Shores Annual Budget

BUILDING INSPECTIONS/CODE ENFORCEMENT

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 115501 | Wages & Salaries | \$ 125,519 | \$ 129,400 | \$ 101,472 | \$ 133,250 | |
| 115503 | Medicare Tax | 1,803 | 1,830 | 1,391 | 1,830 | |
| 115504 | Retirement | 13,624 | 13,718 | 11,030 | 13,718 | |
| 115505 | Life, Medical & Dental Insurance | 11,655 | 12,600 | 9,292 | 12,600 | |
| 115520 | Software & Computer Services | - | 7,000 | - | 10,000 | |
| 115522 | Dues, Memberships & Subscriptions | 100 | 500 | - | 500 | |
| 115529 | Contract Inspection Services | 1,888 | 10,000 | 1,375 | 7,500 | |
| 115532 | Travel & Training | 4,757 | 5,000 | 4,769 | 5,000 | |
| 115546 | Other Contractual Services | 749 | 800 | 1,256 | 1,500 | |
| 115555 | Other Miscellaneous Supplies | 1,621 | 1,200 | 775 | 1,200 | |
| | | | | | | - |
| | Total Building Insp./Code Enf. | \$ 161,716 | \$ 182,048 | \$ 131,360 | \$ 187,098 | \$ - |

Building Inspection/Code Enforcement Explanations:

| | |
|--------|--|
| 115501 | \$129,400 base wages with 2.5% merit based increase added. |
| 115504 | Retirement typically 10-11% of salaries. |
| 115505 | Costs for new year will not be known until renewal in December 2021; 5% increase pre-loaded, estimate. |
| 115520 | Scanning of commercial plans and electronic record. |
| 115522 | Inspector and the Asst. City Secretary's dues to various organizations. |
| 115529 | Fire Marshal Services, anticipated drainage plan reviews. |
| 115532 | Inspector and the Asst. City Secretary's travel & training to maintain certifications. |
| 115546 | Building Official cell phone, cloud storage plans. |

2021-22 City of Clear Lake Shores Annual Budget

PUBLIC WORKS

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 116501 | Wages & Salaries | \$ 86,936 | \$ 89,554 | \$ 70,820 | \$ 92,250 | |
| 116502 | Overtime | - | 250 | - | 250 | |
| 116503 | Medicare Tax | 1,092 | 1,260 | 841 | 1,291 | |
| 116504 | Retirement | 9,435 | 9,718 | 7,698 | 10,045 | |
| 116505 | Life, Medical & Dental Insurance | 30,709 | 32,458 | 24,507 | 34,125 | |
| 116534 | Vehicle & Equipment Maintenance | 7,868 | 5,000 | 878 | 5,000 | |
| 116535 | Building & Property Maintenance | 5,272 | 7,500 | 4,375 | 7,500 | |
| 116542 | Fuel & Lubricants | 984 | 1,600 | 955 | 1,600 | |
| 116545 | Uniforms | 2,475 | 2,500 | 1,857 | 2,500 | |
| 116546 | Other Contractual Services | - | - | - | - | |
| 116547 | Communications | 272 | 750 | - | 500 | |
| 116550 | Street Repair Materials | 794 | 1,000 | 132 | 1,000 | |
| 116551 | Signs | 3,543 | 2,000 | 660 | 1,500 | |
| 116555 | Other Miscellaneous Supplies | 1,705 | 1,500 | 1,340 | 1,500 | |
| 116556 | Mosquito Control | 490 | 500 | - | 500 | |
| 116557 | Small Tools & Equipment | 82 | 500 | 703 | 1,000 | |
| | | | | | | - |
| | Total Public Works | \$ 151,657 | \$ 156,090 | \$ 114,766 | \$ 160,561 | \$ - |

Public Works Explanations:

- 114501 \$89,544 base wages with 2.5% merit-based adder.
- 116504 Retirement typically 10-11% of salaries.
- 116505 Costs for new year will not be known until renewal in December 2021; 5% increase pre-loaded, estimate.
- 116535 Maintenance of city buildings, boat ramps, grounds & parks. Increase is for piped sprinklers in city parks.
- 116545 Cost of weekly laundering of public works employee's uniforms.
- 116547 Radio PW to City Hall, G4/LTE \$750 equip + 980/yr airtime, \$29/mo.
- 116550 Material used for street maintenance, bulk gravel, bag pathc, bag concrete/lime.
- 116551 Cost of maintaining traffic & various signs throughout the city as well as new signs.
- 116555 Items purchased for use in daily maintenance throughout the city.
- 116556 The cost of Mosquito Dunks.

2021-22 City of Clear Lake Shores Annual Budget

| |
|-----------------------|
| PARKS and POOL |
|-----------------------|

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|-------------|----------------|----------------|------------------|-----------------|------------------|
|---------|-------------|----------------|----------------|------------------|-----------------|------------------|

PARKS

| | | | | | | |
|--------------------|------------------------------|-------------|-----------------|-----------------|-----------------|-------------|
| 113535a | Parks Maintenance | \$ - | \$ - | \$ 385 | | \$ - |
| 113558 | Landscaping & Beautification | - | - | - | - | - |
| 113594 | Buildings & Structures | - | 5,000 | 900 | 5,000 | |
| Total Parks | | \$ - | \$ 5,000 | \$ 1,285 | \$ 5,000 | \$ - |

Park Explanations:

113558 This committee/line item was dissolved. Landscaping for seasonal color added to account 119595.
 113594 Maintain separate from Pools until these accounts are combined and renumbered in QBP.

POOL

| | | | | | | |
|----------------------------|----------------------------|------------------|-------------------|------------------|------------------|-------------|
| 117535a | Pool Maintenance | \$ 8,446 | \$ 75,000 | \$ 1,193 | \$ 1,500 | |
| 117540 | Pool Operations | 31,348 | 34,000 | 23,020 | 34,000 | |
| 117546 | Other Contractual Services | - | - | - | - | |
| 117596 | Other Improvements | - | 10,000 | 67,358 | 10,000 | |
| Total Swimming Pool | | \$ 39,794 | \$ 119,000 | \$ 91,571 | \$ 45,500 | \$ - |

Swimming Pool Explanations:

117535a Outsourced monthly repairs & maintenance cost. Pool re-plaster/re-tile in FY21.
 117540 Outsourced cost of pool servicing as well as lifeguards during the months of May, June, July & August.
 117596 Key Code system \$5k, umbrella bases, reseal shade structures.

2021-22 City of Clear Lake Shores Annual Budget

PUBLIC SAFETY/EMERGENCY MANAGEMENT

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY212 Approved |
|---------|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| 118536 | Emergency Management | 4,762 | 5,000 | 2,140 | 5,000 | |
| 118537 | Ambulance Services | 35,000 | 35,000 | 30,203 | 37,200 | |
| 118538 | Animal Control Services | 8,500 | 9,000 | 4,250 | 9,000 | |
| | | | | | | - |
| | Total Public Safety/Em. Mgmt. | \$ 48,262 | \$ 49,000 | \$ 36,593 | \$ 51,200 | \$ - |

Public Safety/Emergency Management Explanations:

118536 Blackboard Connect System, supplies as needed for storms, training & travel for EMC.
 118537 Services provided by GCHD. FY21 vs FY22 increase 6% due to employee turnover and retention.
 118538 Bayou Animal Control Services, contracted amount billed quarterly.

2021-22 City of Clear Lake Shores Annual Budget

GENERAL GOVERNMENT

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 119507 | Other Employment Services | \$ 3,271 | \$ 3,500 | \$ 3,243 | \$ 4,500 | |
| 119510 | Debt Service | 74,960 | 77,209 | 77,209 | 79,525 | |
| 119511 | Interest Expense | 19,997 | 17,748 | 19,997 | 15,432 | |
| 119520 | Software & Computer Services | 53,120 | 75,000 | 52,790 | 70,000 | |
| 119521 | Utilities | 43,684 | 48,000 | 43,972 | 48,000 | |
| 119522 | Dues, Memberships & Subscriptions | 3,073 | 3,000 | 3,547 | 3,000 | |
| 119523 | Postage & Shipping | 4,183 | 4,100 | 3,354 | 4,500 | |
| 119524 | Code Supplement Service | 7,078 | 2,500 | 3,431 | 2,500 | |
| 119528 | Insurance & Bonds | 61,581 | 65,000 | 59,208 | 63,000 | |
| 119531 | Audit Expense | 20,771 | 22,000 | 12,805 | 18,000 | |
| 119535 | Building & Property Maintenance | 11,023 | 25,000 | 11,500 | 15,000 | |
| 119543 | Children's Library | - | - | 190 | - | |
| 119546 | Other Contractual Expense | 33,057 | 25,000 | 28,336 | 30,000 | |
| 119548 | Hurricane Harvey Expenses | 6,163 | | 6,163 | - | |
| 119553 | Janitorial Expense | 7,650 | 8,000 | 7,800 | 8,000 | |
| 119554 | Printed Materials (Notices etc.) | 3,513 | 5,000 | 2,467 | 5,000 | |
| 119555 | Other Miscellaneous Supplies | 10,040 | 7,500 | 11,225 | 7,500 | |
| 119592 | Capital Outlay -Land | - | - | 301,167 | - | |
| 119556 | PEG Funds - Restricted | - | - | 886 | 1,000 | |
| 119592 | Capitol Outlay - Land | 301,167 | - | - | - | |
| 119593 | Office Furniture & Equipment | - | 2,000 | - | 2,000 | |
| 119595 | Landscaping Services | 87,735 | 100,000 | 69,659 | 100,000 | |
| 119596 | Other Improvements | 2,278 | 100,000 | 25,473 | 50,000 | |
| | Transfers Out: | | | | | |
| 119601 | To Roads & Drainage Fund | 100,000 | 100,000 | - | 75,000 | |
| 119602 | To Capital Equipment | 20,000 | 40,000 | - | 25,000 | |
| | Total General Government | \$ 874,344 | \$ 730,557 | \$ 744,422 | \$ 626,957 | \$ - |

General Government Explanations:

- 119507 TXSUI -Texas State Unemployment Insurance adjusts annually based on previous year payout.
- 119510/511 Principal & Interest payment on Lee property purchase.
- 119520 Computer system support, email service, backup services. VOIP equipment and other computer related services as needed.
- 119520 \$15k New Server, \$4K/mo IT, POE Switches
- 119522 Sam's Club, Gulf Coast Coalition, H-GAC, Guidry News, Galveston Daily News, TML, Quickbooks Subscription, ERCOT
- 119546 Credit Card Fees, Leased Copier, FSA Fees, Generator Maintenance. ASCAP, Archive Social, Cameras.

2021-22 City of Clear Lake Shores Annual Budget

| | |
|--------|--|
| 119548 | Harvey has been closed out. However expect DAC reimbursement of \$12K. |
| 119554 | Election expense. |
| 119595 | Annual grounds maintenance & landscaping contract as well as addition of seasonal color throughout the city. |
| 119595 | Some savings realized this year as plants weathered seasons and better than in past. |
| 119596 | Minor improvements to city assets/facilities. |

2021-22 City of Clear Lake Shores Annual Budget

| CAPITAL EQUIPMENT FUND | | | | | | |
|------------------------|--|--|--|--|--|--|
| Revenue | | | | | | |

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 400480 | Interest Earnings | \$ 5,058 | \$ 5,000 | \$ 3,217 | \$ 3,500 | |
| 400610 | Transfers In from General Fund | 80,000 | 20,000 | 20,000 | 40,000 | |
| | Total Revenue | \$ 85,058 | \$ 25,000 | \$ 23,217 | \$ 43,500 | \$ - |

| Expenditures | | | | | | |
|--------------|---------------------------------------|------------------|-------------|-------------|------------------|-------------|
| 414590 | Vehicles & Accessories (Police) | \$ 72,738 | \$ - | \$ - | \$ 52,000 | |
| 416590 | Vehicles & Accessories (Public Works) | - | - | - | 35,000 | |
| | Total Expenditures | \$ 72,738 | \$ - | \$ - | \$ 87,000 | \$ - |

| |
|------------------------------------|
| Financial Plan for the Year |
|------------------------------------|

| | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|
| Expected Fund Balance 10/1 | \$ 201,300 | \$ 213,620 | \$ 213,620 | \$ 236,837 | \$ 236,837 |
| Add: Revenue/Transfers In | 85,058 | 25,000 | 23,217 | 43,500 | - |
| Total Available for Appropriation | \$ 286,358 | \$ 238,620 | \$ 236,837 | \$ 280,337 | \$ 236,837 |
| Less: Estimated Expenditures | 72,738 | - | - | 87,000 | - |
| Expected Fund Balance 9/30 | \$ 213,620 | \$ 238,620 | \$ 236,837 | \$ 193,337 | \$ 236,837 |

Explanations:

| | |
|--------|--|
| 414590 | Replacement of one police vehicle (another because of recent accident) - total of two. |
| 416590 | Refurbishment of existing backhoe (1997 model). Identifying costs. |

2021-22 City of Clear Lake Shores Annual Budget

CAPITAL EQUIPMENT FUND

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|--------------|---------------------------------------|------------------|----------------|------------------|------------------|------------------|
| 414590 | Vehicles & Accessories (Police) | \$ 72,738 | \$ - | \$ - | \$ 52,000 | \$ - |
| 416590 | Vehicles & Accessories (Public Works) | - | - | - | 35,000 | - |
| TOTAL | | \$ 72,738 | \$ - | \$ - | \$ 87,000 | \$ - |

2021-22 City of Clear Lake Shores Annual Budget

| ROADS & DRAINAGE | | | | | | |
|------------------|--|--|--|--|--|--|
| Revenue | | | | | | |

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 200406 | Dedicated Sales Tax | \$ 266,962 | \$ 260,000 | \$ 275,300 | \$ 280,000 | |
| 200480 | Interest Earnings | 19,576 | 18,500 | 12,175 | 11,800 | |
| 200610 | Transfers In from General Fund | 100,000 | 100,000 | - | - | |
| | Total Revenue | \$ 386,538 | \$ 378,500 | \$ 287,475 | \$ 291,800 | \$ - |

| Expenditures | | | | | | |
|--------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------|
| 216546 | Other Contractual Services | \$ 22,395 | \$ 30,000 | \$ 12,536 | \$ 30,000 | |
| 216595 | Other Infrastructure Improvements | 244,260 | 450,000 | 50,000 | 425,000 | |
| | Total Expenditures | \$ 266,655 | \$ 480,000 | \$ 62,536 | \$ 455,000 | \$ - |

| Financial Plan for the Year | | | | | | |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| | Expected Fund Balance 10/1 | \$ 829,137 | \$ 949,020 | \$ 949,020 | \$ 1,173,959 | \$ 1,173,959 |
| | Add: Revenue/Transfers In | 386,538 | 378,500 | 287,475 | 291,800 | - |
| | Total Available for Appropriation | \$ 1,215,675 | \$ 1,327,520 | \$ 1,236,495 | \$ 1,465,759 | \$ 1,173,959 |
| | Less: Estimated Expenditures | 266,655 | 480,000 | 62,536 | 455,000 | - |
| | Expected Fund Balance 9/30 | \$ 949,020 | \$ 847,520 | \$ 1,173,959 | \$ 1,010,759 | \$ 1,173,959 |

Explanations:

- 216546 Engineering fees on multiple street improvement projects. PMG program
- 216546 May have costs to bore streets to base to determine plan of action on roads.
- 216595 \$25k crack sealing and striping /\$25k road repairs plus planned projects of \$450,000.

2021-22 City of Clear Lake Shores Annual Budget

ROADS & DRAINAGE FUND

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|--------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 216546 | Other Contractual Services | \$ 22,395 | \$ 30,000 | \$ 12,536 | \$ 30,000 | \$ 30,000 |
| 216595 | Other Infrastructure Improvements | 244,260 | 450,000 | 50,000 | 425,000 | 425,000 |
| TOTAL | | \$ 266,655 | \$ 480,000 | \$ 62,536 | \$ 455,000 | \$ 455,000 |

2021-22 City of Clear Lake Shores Annual Budget

| PLAZA TEN 06 CORPORATION | | | | | | |
|--------------------------|--|--|--|--|--|--|
| Revenue | | | | | | |

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 800480 | Interest Income | \$ 792 | \$ 1,100 | \$ 657 | \$ 750 | |
| 800488 | Lease Revenue - 1010 Marina Bay | 20,000 | 24,000 | 24,360 | 48,000 | |
| | Total Revenue | \$ 20,792 | \$ 25,100 | \$ 25,017 | \$ 48,750 | \$ - |

| Expenditures | | | | | | |
|--------------|---------------------------|---------------|-----------------|-----------------|-----------------|-------------|
| | Plaza Ten 06 Corporation | \$ 670 | \$ 1,700 | \$ 4,037 | \$ 5,000 | |
| | Total Expenditures | \$ 670 | \$ 1,700 | \$ 4,037 | \$ 5,000 | \$ - |

| |
|------------------------------------|
| Financial Plan for the Year |
|------------------------------------|

| | | | | | |
|-----------------------------------|-----------|-----------|-----------|------------|-----------|
| Expected Fund Balance 10/1 | \$ 26,982 | \$ 47,104 | \$ 47,104 | \$ 68,085 | \$ 68,085 |
| Add: Revenue/Transfers In | 20,792 | 25,100 | 25,017 | 48,750 | - |
| Total Available for Appropriation | \$ 47,774 | \$ 72,204 | \$ 72,121 | \$ 116,835 | \$ 68,085 |
| Less: Estimated Expenditures | 670 | 1,700 | 4,037 | 5,000 | - |
| Expected Fund Balance 9/30 | \$ 47,104 | \$ 70,504 | \$ 68,085 | \$ 111,835 | \$ 68,085 |

Explanations:

800488 Recommend keeping a small balance for any unexpected costs regarding property or building.

2021-22 City of Clear Lake Shores Annual Budget

PLAZA TEN 06 CORPORATION

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|------------------------------|----------------|-----------------|------------------|-----------------|------------------|
| 825521 | Utilities | \$ 670 | \$ 700 | \$ 922 | \$ 1,000 | |
| 825528 | Insurance & Bonds | - | 1,000 | - | | |
| 825546 | Other Contractual Services | - | - | 3,115 | 5,000 | 5,000 |
| 825555 | Other Miscellaneous Supplies | - | - | - | - | - |
| | | | | | | - |
| | TOTAL | \$ 670 | \$ 1,700 | \$ 4,037 | \$ 6,000 | \$ 5,000 |

Explanations:

825521 Utilities for food truck lot, adjacent lot owned by City, west parking lot lighting/water.
825528 Bonding of 100k for officers of Plaza 10-06 Corp. (only if account reaches \$100K balance)
825546 FY21 Gas line install (\$1900)/Roof repairs (\$1200).

2021-22 City of Clear Lake Shores Annual Budget

ECONOMIC DEVELOPMENT CORPORATION

Revenue

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 900406 | Dedicated Sales Tax | \$ 266,962 | \$ 260,000 | \$ 195,823 | \$ 280,000 | |
| 900478 | Okie's Operational Revenue | 1,532 | - | - | - | |
| 900480 | Interest Income | 22,562 | 18,500 | 457 | 400 | |
| | Total Revenue | \$ 291,056 | \$ 278,500 | \$ 196,280 | \$ 280,400 | \$ - |

Expenditures

| | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Economic Development Corporation | \$ 452,689 | \$ 668,500 | \$ 372,491 | \$ 318,500 | \$ - |
| Total Expenditures | \$ 452,689 | \$ 668,500 | \$ 372,491 | \$ 318,500 | \$ - |

Financial Plan for the Year

| | | | | | |
|-----------------------------------|--------------|--------------|------------|------------|------------|
| Expected Fund Balance 10/1 | \$ 885,802 | \$ 724,170 | \$ 724,170 | \$ 547,960 | \$ 547,960 |
| Add: Revenue/Transfers In | 291,056 | 278,500 | 196,280 | 280,400 | - |
| Total Available for Appropriation | \$ 1,176,859 | \$ 1,002,670 | \$ 920,450 | \$ 828,360 | \$ 547,960 |
| Less: Estimated Expenditures | 452,689 | 668,500 | 372,491 | 318,500 | - |
| Expected Fund Balance 9/30 | \$ 724,170 | \$ 334,170 | \$ 547,960 | \$ 509,860 | \$ 547,960 |

2021-22 City of Clear Lake Shores Annual Budget

ECONOMIC DEVELOPMENT CORPORATION

| Account | Description | FY20 Actual | FY21 Budget | FY21 Estimate | FY22 Request | FY22 Approved |
|---------|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 926522 | Dues, Memberships & Subscriptions | \$ 4,500 | \$ 5,000 | \$ 4,500 | \$ 5,000 | |
| 926525 | Public Relations/Marketing | | | | 30,000 | |
| 926532 | Travel & Training | 350 | 3,500 | 350 | 3,500 | |
| 926541 | Concert Series | 10,050 | 12,000 | 10,050 | 12,000 | |
| 926546 | Other Contractual Services | 45,327 | 45,000 | 45,327 | 45,000 | |
| 926554 | Printed Materials | 3,000 | 1,000 | 3,000 | 1,000 | |
| 926595 | Other Infrastructure Improvements | 15,000 | 152,000 | 15,000 | 152,000 | |
| 926595 | Dror Ave Project with Kemah/Galveston Co. | - | 350,000 | 270,000 | - | |
| 926595e | Clear Lake Road Public Parking | 88,976 | 100,000 | 24,264 | 70,000 | |
| 926596 | True North Marine 380 Grant | 39,510 | - | - | - | - |
| 926700 | Capital Contributions | 245,976 | - | - | - | - |
| | | | | | | - |
| | TOTAL | \$ 452,689 | \$ 668,500 | \$ 372,491 | \$ 318,500 | \$ - |

Explanations:

926525 Houston Bay Area CVB, Preparation for 60th Anniversary of CLS
926541 \$10K for entertainment/\$2K security
926554 With logo change new materials rolled out.
926595 Shellbottom Texas Park and Wildlife Grant (75% reimburse) \$152K, \$114K reimburse.
926595 Possible land acquisition for additional parking and building site.
926595e Construction completed. Phase three is landscaping and irrigation. Might consider paving.
926596 380 agreement completed, True North to make performance thresholds.
926700 EDC Offered COVID-19 Business Retention Grants

CITY OF CLEAR LAKE SHORES

2021-2022 HOLIDAY SCHEDULE

| <u>2021</u> | | <u>Civilian Hours</u> | <u>Police Hours</u> |
|------------------------------|----------------------------|------------------------------|----------------------------|
| Monday, October 11 | Columbus Day | 9 | 8 |
| Thursday, November 11 | Veteran's Day | 9 | 8 |
| Thursday & Friday, Nov 25-26 | Thanksgiving and following | 13 | 16 |
| Friday, December 24 | Christmas Eve | 4 | |
| Saturday, December 25 | Christmas Day | | 8 |
| Friday, December 31 | New Year's Eve | 4 | 8 |
| | | | |
| <u>2022</u> | | | |
| Monday, February 2 | President's Day | 9 | 8 |
| Friday, April 15 | Good Friday | 4 | 8 |
| Monday, May 30 | Memorial Day | 9 | 8 |
| Monday, July 4 | Independence Day | 9 | 8 |
| Monday, September 5 | Labor Day | 9 | 8 |
| Floating Holiday | | <u>9</u> | <u>8</u> |
| TOTAL HOLIDAY HOURS | | 88 | 88 |